

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP546- WellStar Cobb Hospital**

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):											
HFS Source:	Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care									Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part E, 1	Part E, 1	Part C, 1		
	Gross Patient Charges	Medicare Contractual Adjs	Medicaid Contractual Adjs	Other Contractual Adjs	Hill Burton Obligations	Bad Debt	Gross Indigent Care (IP & OP)	Gross Charity Care (IP & OP)	Other Free Care		
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	519,637,224										
Outpatient Gross Patient Revenue	351,868,134										
Per Part C, 1. Financial Table		232,770,271	106,728,189	169,875,924	0	57,753,305			8,872,957		
Per Part E, 1. Indigent and Charity Care							23,904,095	9,722,827			
<b>Totals per HFS</b>	<b>871,505,358</b>	<b>232,770,271</b>	<b>106,728,189</b>	<b>169,875,924</b>	<b>0</b>	<b>57,753,305</b>	<b>23,904,095</b>	<b>9,722,827</b>	<b>8,872,957</b>	<b>609,627,568</b>	<b>261,877,790</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	1,063,730									521,662	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Outreach Clinic OP Revenue	1,261,724									0	
> Outreach Clinic Bad Debt	0									5,880	
> Bad Debt Collection Fees	0									3,178,591	
> Outreach Clinic Contractuals	0									842,017	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(60,888,689)	
Indigent Care Trust Fund Income										(5,383,468)	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>2,325,454</b>									<b>(61,724,007)</b>	<b>64,049,461</b>
<b>Total Per Form</b>	<b>873,830,812</b>									<b>547,903,561</b>	<b>325,927,251</b>
<b>Total Per Financial Statements</b>	<b>873,830,812</b>										<b>325,927,251</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>

(A) Due to specific differences in the presentation of data on the HFS, Bad Debt per Financials may differ from the amount reported on the HFS-proper (Part C).

(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.